

State of Arizona



Campaign Finance Report

ELECT LISA BLACK 2008
Committee #: 200893635

Treasurer: PLOUS, ROCHELLE B
5416 E Marilyn Rd, Scottsdale, AZ 85254
Phone: (602) 348-2008
Email: lisablack2008@cox.net
Candidate Name: BLACK, LISA
Office Sought: State Senator - District No. 7

Amended 2008 Primary Recap Report

Election Cycle: 2007-2008
Date Filed: September 8, 2008
Reporting Period: August 22, 2008-September 2, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,237.24
Total Cash Receipts this Reporting Period:	(\$32.27)
Total Cash Disbursements this Reporting Period:	\$10,204.97
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 47289

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$610.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,045.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	(\$32.27)	\$0.00	(\$32.27)	\$12,888.73
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$32.27)	\$0.00	(\$32.27)	\$14,543.73

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10,204.97	\$0.00	\$10,204.97	\$14,543.73
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,204.97	\$0.00	\$10,204.97	\$14,543.73
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,204.97			

Schedule C6 - Clean Elections funding and matching

Schedule C6 - Clean Elections funding and matching		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	09/02/2008	\$(32.27)	\$12,888.73
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Funding Returned to CCEC			
Original Date:	08/21/2008			
Original Amount:	\$12,921.00			
Total of Funding Received from Clean Elections			\$0.00	
Total of Funds Returned to Clean Elections			(\$32.27)	
Net Total of Funding from Clean Elections			(\$32.27)	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Joseph Wraith/Thunderwerks	08/24/2008	\$500.00	\$700.00
Address:	6061 E Joan de Arc Ave, Scottsdale, AZ 85254		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Looks Good Enterprises, LLC	08/25/2008	\$7,188.65	\$9,231.65
Address:	5217 N Woodmere Fairway, , Scottsdale, AZ 85250		Cash	
Category:	Communications - Signs			
Name:	Sussman, Ron and Fran	08/26/2008	\$65.60	\$1,365.60
Address:	4905 E Kathleen Rd, Scottsdale, AZ 85254		Cash	
Occupation:	Commercial Video Editor, Self-Employed			
Category:	Travel - Mileage			
Name:	Looks Good Enterprises, LLC	08/28/2008	\$2,043.00	\$9,231.65
Address:	5217 N Woodmere Fairway, , Scottsdale, AZ 85250		Cash	
Category:	Communications - Signs			
Name:	Rubicon	08/31/2008	\$210.00	\$210.00
Address:	1408 E Griswold Rd, Phoenix, AZ 85020		Cash	
Category:	Communications - Signs			
Name:	Cricket Communications	09/02/2008	\$52.57	\$598.39
Address:	PO Box 660021, Dallas, TX 75266		Cash	
Category:	Overhead - Utilities			
Name:	SAFEWAY	09/02/2008	\$145.15	\$145.15
Address:	6501 E Greenway Pkwy, , Scottsdale, AZ 85254		Cash	
Category:	Event Expenses - Food/refreshments			
Total of Operating Expenses			\$10,204.97	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10,204.97	

